

COMMITTEE ON FINANCE

April 17, 2001

Upon Recess of BMA

Mayor Baines called the meeting to order.

The Clerk called the roll. There were thirteen Aldermen present.

Present: Aldermen Wihby, Gatsas, Levasseur, Sysyn, Pinard, O'Neil, Lopez, Shea, Vaillancourt, Pariseau, Cashin, Thibault, Hirschmann

Absent: Alderman Clancy

Mayor Baines addressed item 3 of the agenda:

3. Communication from the Public Works Director requesting an appropriation of \$33,000 from contingency to the Building Maintenance Division operating budget to cover PSNH costs in connection with French Hall.

On motion of Alderman O'Neil, duly seconded by Alderman Thibault, it was voted to table Item 4 to the next meeting.

Mayor Baines addressed item 4 of the agenda:

4. Communication from Angela Taurasi a 7th grader from McLaughlin Middle School seeking financial assistance in reaching her goal of \$5,000.00 in order to participate in the NH People To People Ambassador Program to travel to Australia this summer.

On motion of Alderman Levasseur, duly seconded by Alderman Vaillancourt, it was voted to table Item 4 to the next meeting.

Mayor Baines addressed item 5 of the agenda:

5. Resolutions:

"Amending the 2000 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars (\$25,000) for the 2000 CIP 511500 Park Improvement Program."

"Amending the 2000 Community Improvement Program, authorizing and appropriating funds in the amount of Nine Thousand Two Hundred and Sixty Five Dollars (\$9,265) for the 2000 CIP #710200 Intersection Improvement Program."

"Amending the 2001 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Seven Thousand Eight Hundred Sixty Eight Dollars (\$27,868) for FY2001 CIP Health Department Projects."

On motion of Alderman Thibault, duly seconded by Alderman Pariseau, it was voted that the resolutions be read by titles only, and it was so done.

Alderman Pinard moved that the resolutions ought to pass and be enrolled. Alderman Pariseau duly seconded the motion. There being none opposed, the motion carried.

Mayor Baines addressed item 6 of the agenda:

6. Amending Resolution and Bond Resolutions submitted for expedited FY2002 Budget projects:

"Amending a Resolution 'Amending the 2001 Community Improvement Program, authorizing and appropriating funds in the amount of Nine Million Four Hundred Seventy Five Thousand Dollars (\$9,475,000) for certain FY 2001 CIP Capital Improvement Projects' to \$10,875,000."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million One Hundred Thousand Dollars (\$3,100,000) for the 2001 CIP 330401, McLaughlin Middle School Addition Project."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million One Hundred Thousand Dollars (\$2,100,000) for the 2001 CIP 330501, School Capital Improvement Program."

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Three Hundred Forty Thousand Dollars (\$1,340,000) for the 2001 CIP 511601, Parks Capital Improvement Project."

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Four Hundred Eighty Five Thousand Dollars (\$1,485,000) for the 2001 CIP 711001, Public Works Infrastructure Improvements Program."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Four Hundred Fifty Thousand Dollars (\$450,000) for the 2001 CIP 711101, Parking Facility Improvement Program."

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2001 CIP 820201, City Motorized Equipment Replacement Program."

Alderman Sysyn moved that the resolutions be read by titles only. Alderman Pinard duly seconded the motion.

Alderman Pariseau moved to suspend the reading of the resolutions by titles only. Alderman Thibault duly seconded the motion. There being none opposed, the motion carried.

Alderman Pariseau moved that the resolutions ought to pass and layover. Alderman Thibault duly seconded the motion. There being none opposed, the motion carried.

Alderman Levasseur stated I was wondering about the City Motorized Equipment Replacement, I thought maybe you could share some information on that. Is that something that we have been continuously doing and this is toward our fleets.

Mayor Baines replied I believe it's the same amount of money if I recollect that we've been devoting to that project.

Alderman O'Neil stated just to make a point, we're always playing catch up because we never properly funded it with about \$30 million estimated in our fleet with a 10-year replacement we should be bonding about \$3 million a year, so although I know it's most appreciated...the million dollars, if it allowed we should be doing a little better.

Alderman Levasseur asked who decides on which equipment is to be purchased and what equipment.

Mayor Baines replied it goes to the CIP Committee with recommendations. Alderman O'Neil do you want to follow-up on that.

Alderman O'Neil stated there is a list out, if you don't have it, I have it with me tonight. Have you seen the list.

Alderman Levasseur replied no, I haven't.

Alderman O'Neil stated the recommended bonded as well as the cash vehicles and I can provide that. It was handed out at the last CIP meeting and we can make sure that everyone gets a copy.

Mayor Baines addressed item 7 of the agenda:

7. CIP Budget Authorizations:

1994	740227	South Willow Street Area Improvements-Revision #7
2000	511500	Park Improvement Program (Bond) - Revision #2
2000	640200	Project Greenstreets-Cash - Revision #4
2000	710200	Intersection Improvement Program - Revision #2
2001	220101	Tuberculosis Control
2001	220401	Lead Poisoning Prevention
2001	220501	Refugee Health - Revision #1
2001	220601	STD Clinic
2001	220701	HIV Prevention Services
2001	220801	HIV Counseling & Testing
2001	221001	Immunization Services
2001	820001	Building Department Archive Project

On motion of Alderman Lopez, duly seconded by Alderman Shea, it was to approve CIP budget authorizations subject to final adoption of related resolutions.

TABLED ITEM

8. Report of the Committee on Accounts, Enrollment and Revenue Administration advising that it has accepted the attached open invoice report for School invoices and is submitting same to the Board for informational purposes.
(Tabled 01/02/01 - Note: left on table to allow verbal updates from Finance Officer, as desired.)

This item remained on the table.

There being no further business to come before the Committee, on motion of Alderman Shea, duly seconded by Alderman Pariseau, it was voted to adjourn.

A True Record. Attest.

Clerk of Committee